

NON-DEPARTMENTAL

The Non-Departmental section centrally budgets, describes and accounts for General Fund functions not included in specific department budget sections. This section also includes Fund 370 the General City Capital Projects Fund.

Several expenses are not associated with a particular City department and thus are budgeted in General Fund Non-Departmental accounts. These expenses include maintenance and repairs of general government facilities through an annual General Fund contribution to the Municipal Buildings Maintenance Fund (Fund 534). The Miscellaneous Account provides funds to meet cash requirements prior to receipt of taxes, as required by the City Charter.

		EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS					
60016.1004	Benefits - Safety Survivor Level 4			\$ 7,430	\$ 7,430
60018	Salaries - Holding		3,233,142	4,344,902	1,111,760
			3,233,142	4,352,332	1,119,190
MATERIALS, SUPPLIES, SERVICES					
DISCRETIONARY					
62085	Other Professional Services			\$ 150,000	\$ 150,000
62115	Contingency Reserve - Airport	125,248		50,000	50,000
62245	Golden Handshake	3,534			
62345	Taxes	17,468	20,770	20,770	
62480	F534 Building Rental Rate	950,000	950,000	950,000	
62560	Employee Banquet & Awards	42,441	30,214	30,214	
62745.1000	Safety Shoe Program	71,937	86,000	86,000	
62765	Educational Reimbursement	66,327	105,000	105,000	
62825	Bond Issuance Costs	27,739			
62830	Bank Service Charges	19,574	10,000	15,000	5,000
62894.1000	Disaster Expenses	1,132,133			
62895	Miscellaneous		5,000	5,000	
62970	Sustainability Holding Account			300,000	300,000
		2,456,401	1,206,984	1,711,984	505,000
CONTRIBUTIONS TO OTHER FUNDS					
85101.0370	Contribution to Fund 370	\$ 2,357,353	\$ 2,076,730	\$ 888,000	\$ (1,188,730)
85101.0532	Contribution to Fund 532	1,252,293			
85101.0534	Contribution to Fund 534	6,000	140,000	170,000	30,000
85101.0537	Contribution to Fund 537	132,751			
		3,748,397	2,216,730	1,058,000	(1,158,730)
PROGRAM TOTAL		\$ 6,204,798	\$ 6,656,856	\$ 7,122,316	\$ 465,460

Public Financing Authority

320ND000

The Public Financing Authority purchased a portion of the Golden State Redevelopment Project Tax Allocation Bonds, 1993 Series A. Those bonds provided funds for the acquisition and construction of various projects within the area.

		EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
		FY 2005-06	FY 2006-07	FY 2007-08	PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62820	Bond Interest & Redemption	\$ 3,578,864		\$ 3,578,864	3,578,864
62845	Bond Principal	2,900,000		2,900,000	2,900,000
		6,478,864		6,478,864	\$ 6,478,864
	PROGRAM TOTAL	\$ 6,478,864		\$ 6,478,864	\$ 6,478,864

General City Capital Projects Funds

Fund 370 was created in FY 1996-97 to account for General City capital projects. The majority of the funding comes from contributions from the General Fund (Fund 001). Other funding sources include contributions from grants and City Redevelopment Agency funds. Projects for FY 2007-08 include an annual appropriation for Street, Alley and Sidewalk repair, as well as funding for other capital projects.

		EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62240	Services of Other Dept - Direct	\$ 72,386	\$ 72,386	\$ 72,386	
62970	Holding-Debris Basin		400,000		(400,000)
		72,386	472,386	72,386	(400,000)
CAPITAL IMPROVEMENTS					
15032.15730	Sports Field Lighting System	\$ 50,000	\$ 225,000		\$ (225,000)
70002	Street Improvements	877,614	1,427,614	727,614	(700,000)
70002.1391	Magnolia Park Diagonal Parking	125,000			
70002.14550	Bridge Maintenance Repair			500,000	500,000
70002.1595	Supplemental Sidewalk Funding	300,000	200,000	1,000,000	800,000
70002.1596	Buena Vista Street Improvement	793,000		850,000	850,000
70002.1596	Storm Water Pump Station	8,000			
70002.1596	Traffic Signal Interconnect	350,000			
70002.1596	Left Turn Phasing	250,000			
70002.1596	Traffic Signal - Third & Verdugo	175,000			
70002.15960	LED Lamp Replacement	150,000	100,000	150,000	50,000
70002.15964	Repair/Replace Parking Lots	255,000			
70002.16710	Thermoplastic Paint		20,000	20,000	
70002.1671	Traffic Signal Inter.-Victory		65,000		(65,000)
70002.1671	Street Name Sign Upgrade		25,000	25,000	
70002.17590	Traffic Equipment Maintenance			130,000	130,000
70002.176	SF/Grismer Intersection Upgrade			250,000	250,000
70003.1598	Renovate Park Restrooms	300,000	25,000		(25,000)
70003.1598	Starlight Bowl Seating Rehab.	80,000			
70003.1598	Starlight Bowl Seating Rehab.	50,000			
70003.167	Tuttle Exterior Improvements		125,000	63,000	(62,000)
70003.1672	Wildwood Park Restoration		240,000		(240,000)
70003.16980	Starlight Bowl Step Repair		120,000	30,000	(90,000)
70005.135	Robert "Bud" Ovrom Park	39,368	851,730		(851,730)
70010.1591	CNG Bus Purchase	225,000			
70019.1676	Police/Fire Water Int. Repair		445,000	638,000	193,000
70003.15730	Sports Field Lighting (Izay & Brace)			800,000	800,000
70003.16721	Wildwood Road/Trail & Retain. Wall			900,000	900,000
70019.17785	Verdugo Pool/Locker Room			50,000	50,000
70019.17785	McCambridge Pool/Locker Room			50,000	50,000
70019.17786	ASB/New Central Library Plans			75,000	75,000
70003.17857	Miller Park Shade Structure			50,000	50,000
70003.17856	Pacific Park Play Equipment			155,000	155,000
		4,027,982	3,869,344	6,463,614	2,594,270
CONTRIBUTIONS TO OTHER FUNDS					
85101.0534	Contribution to 534 - Belaire Ballfields Entrance			85,000	85,000
85101.0537	Contribution to 537 - IT Disaster Recovery			510,000	510,000
				595,000	595,000
PROGRAM TOTAL		\$ 4,100,368	\$ 4,341,730	\$ 7,131,000	\$ 2,789,270

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